

North West: Bojanala Platinum(DC37) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	16 768	-	-	-	6 330	3 000	-	-
Transfers recognised - operational	-	-	199 540	65 021	28 034	28 034	131 142	234 134	244 189	250 076
Other own revenue	181 627	220 219	580	108 740	369 974	369 974	28 671	109 000	-	-
Total Revenue (excluding capital transfers and contributions)	181 627	220 219	216 889	173 761	398 008	398 008	166 143	346 134	244 189	250 076
Employee costs	-	137 620	50 323	113 586	87 117	87 117	71 179	120 212	126 583	126 822
Remuneration of councillors	-	-	7 067	8 673	8 673	8 673	7 973	9 112	9 595	10 123
Depreciation & asset impairment	-	-	5 319	3 341	-	-	-	-	-	-
Finance charges	-	-	24	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	765	-	-	-
Transfers and grants	-	-	64 806	-	-	-	-	-	-	-
Other expenditure	157 484	13 041	24 985	48 161	296 160	296 160	196 638	203 612	214 402	226 198
Total Expenditure	157 484	150 661	152 524	173 761	391 951	391 951	276 555	332 936	350 581	363 143
Surplus/(Deficit)	24 142	69 558	64 365	-	6 057	6 057	(110 412)	13 198	(106 392)	(113 067)
Transfers recognised - capital	-	-	-	-	1 037	1 037	95 071	7 587	7 989	8 429
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24 142	69 558	64 365	-	7 094	7 094	(15 340)	20 785	(98 403)	(104 638)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 142	69 558	64 365	-	7 094	7 094	(15 340)	20 785	(98 403)	(104 638)
Capital expenditure & funds sources										
Capital expenditure	136 360	46 566	29 958	161 712	7 094	7 094	2 621	7 587	7 989	12 878
Transfers recognised - capital	136 360	-	5 921	161 712	1 037	1 037	1 129	1 900	2 001	2 111
Public contributions & donations	-	-	886	-	-	-	396	5 687	5 988	10 767
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	167 934	-	-	-	-	-	-	-
Total sources of capital funds	136 360	-	174 741	161 712	1 037	1 037	1 524	7 587	7 989	12 878
Financial position										
Total current assets	114 208	165 250	191 434	108 740	108 740	108 740	331 007	106 000	-	-
Total non current assets	18 075	29 338	27 306	37 035	37 035	37 035	2 620 514	7 587	7 989	8 429
Total current liabilities	25 816	20 632	24 812	-	-	-	154 090	-	-	-
Total non current liabilities	58	7	-	-	-	-	-	-	-	-
Community wealth/Equity	106 410	173 949	193 927	-	-	-	2 797 431	-	-	-
Cash flows										
Net cash from (used) operating	17 640	249 769	-	161 712	161 712	161 712	(46 144)	558	(102 461)	(107 666)
Net cash from (used) investing	24 216	(175 797)	-	(161 714)	(161 714)	(161 714)	(2 621)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	110	-	-	-
Cash/cash equivalents at the year end	100 602	174 574	-	(2)	(2)	(2)	137 566	558	(101 903)	(209 569)
Cash backing/surplus reconciliation										
Cash and investments available	111 984	161 647	186 225	108 740	108 740	108 740	2 615 992	106 000	-	-
Application of cash and investments	37 667	24 164	24 305	12 520	12 520	12 520	(45 381)	-	-	-
Balance - surplus (shortfall)	74 317	137 483	161 920	96 219	96 219	96 219	2 661 374	106 000	-	-
Asset management										
Asset register summary (WDV)	136 360	46 566	29 958	323 424	7 094	7 094	2 621	15 174	15 978	21 307
Depreciation & asset impairment	-	-	5 319	3 341	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	4 045	4 045	-	4 005	4 217	4 449
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Bojanala Platinum(DC37) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publish

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		181 627	220 219	216 889	173 761	399 045	399 045	353 721	252 178	258 505
Executive & Council										
Budget & Treasury Office		181 627	220 219	216 889	173 761	399 045	399 045	353 721	252 178	258 505
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	181 627	220 219	216 889	173 761	399 045	399 045	353 721	252 178	258 505
Expenditure - Standard										
<i>Governance and Administration</i>		52 635	72 574	152 524	173 761	294 644	294 644	112 236	116 626	116 318
Executive & Council		27 682	33 301		8 673	47 466	47 466	54 907	54 488	50 762
Budget & Treasury Office		10 578		152 524	164 087	26 914	26 914	18 612	21 328	22 501
Corporate Services		14 376	39 273		1 000	220 264	220 264	38 717	40 810	43 054
<i>Community and Public Safety</i>		23 080	33 143	-	-	70 920	70 920	120 641	156 945	165 577
Community & Social Services		6 554	13 381			19 199	19 199	16 672	14 923	15 744
Sport And Recreation										
Public Safety		16 526	19 763			51 721	51 721	80 141	119 579	126 156
Housing										
Health								23 827	22 443	23 678
<i>Economic and Environmental Services</i>		5 563	8 450	-	-	26 386	26 386	100 060	77 009	81 248
Planning and Development		1 142	7 245			22 497	22 497	96 122	68 263	72 021
Road Transport										
Environmental Protection		4 421	1 205			3 890	3 890	3 938	8 747	9 228
<i>Trading Services</i>		76 207	36 493	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management		76 207	36 493							
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	157 484	150 661	152 524	173 761	391 951	391 951	332 936	350 581	363 143
Surplus/(Deficit) for the year		24 142	69 558	64 365	-	7 094	7 094	20 785	(98 403)	(104 638)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

North West: Bojanala Platinum(DC37) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	16 768	-	-	-	6 330	3 000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	199 540	65 021	28 034	28 034	131 142	234 134	244 189	250 076
Other own revenue	2	181 627	220 219	580	108 740	369 974	369 974	27 357	109 000	-	-
Gains on disposal of PPE		-	-	-	-	-	-	1 314	-	-	-
Total Revenue (excl. capital transfers and contributions)		181 627	220 219	216 889	173 761	398 008	398 008	166 143	346 134	244 189	250 076
Expenditure By Type											
Employee related costs	2	-	137 620	50 323	113 586	87 117	87 117	71 179	120 212	126 583	126 822
Remuneration of councillors		-	-	7 067	8 673	8 673	8 673	7 973	9 112	9 595	10 123
Debt impairment	3	-	-	27	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	5 319	3 341	-	-	-	-	-	-
Finance charges		-	-	24	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	225	-	-	-
Other Materials	8	-	-	-	-	-	-	540	-	-	-
Contractes services		-	-	-	-	249 208	249 208	159 456	156 509	127 950	134 991
Transfers and grants		-	-	64 806	-	-	-	-	-	-	-
Other expenditure	4,5	157 484	13 041	24 958	48 161	46 953	46 953	37 182	47 103	86 452	91 207
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		157 484	150 661	152 524	173 761	391 951	391 951	276 555	332 936	350 581	363 143
Surplus/(Deficit)		24 142	69 558	64 365	-	6 057	6 057	(110 412)	13 198	(106 392)	(113 067)
Transfers recognised - capital	6	-	-	-	-	1 037	1 037	95 071	7 587	7 989	8 429
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		24 142	69 558	64 365	-	7 094	7 094	(15 340)	20 785	(98 403)	(104 638)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 142	69 558	64 365	-	7 094	7 094	(15 340)	20 785	(98 403)	(104 638)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 142	69 558	64 365	-	7 094	7 094	(15 340)	20 785	(98 403)	(104 638)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24 142	69 558	64 365	-	7 094	7 094	(15 340)	20 785	(98 403)	(104 638)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Bojanala Platinum(DC37) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		28 059	7 703	29 958	37 240	7 094	7 094	2 621	7 587	7 989	12 878
Executive & Council		23 253			14 606						
Budget & Treasury Office		3 700		17 757	9 293	1 903	1 903	2 083	1 900	2 001	2 111
Corporate Services		1 106	7 703	12 201	13 341	5 191	5 191	538	5 687	5 988	10 767
Community and Public Safety		8 439	-	-	104 772	-	-	-	-	-	-
Community & Social Services		8 439			91 209						
Sport And Recreation											
Public Safety					12 963						
Housing											
Health					600						
Economic and Environmental Services		99 862	38 863	-	15 400	-	-	-	-	-	-
Planning and Development		7 300	38 863		14 400						
Road Transport											
Environmental Protection		92 562			1 000						
Trading Services		-	-	-	4 300	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management					4 300						
Waste Management											
Other											
Total Capital Expenditure - Standard	3	136 360	46 566	29 958	161 712	7 094	7 094	2 621	7 587	7 989	12 878
Funded by:											
National Government		136 360		5 921	161 712	1 037	1 037	1 129	1 900	2 001	2 111
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	136 360	-	5 921	161 712	1 037	1 037	1 129	1 900	2 001	2 111
Public contributions and donations	5			886				396	5 687	5 988	10 767
Borrowing	6										
Internally generated funds				167 934							
Total Capital Funding	7	136 360	-	174 741	161 712	1 037	1 037	1 524	7 587	7 989	12 878

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Bojanala Platinum(DC37) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

North West: Bophutha Buthe (2003/04) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/01/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		100 605	161 710	186 225				275 695			
Call investment deposits	1	11 379			108 740	108 740	108 740	48	106 000		
Consumer debtors	1	1 693	3 213								
Other debtors		496	327	5 209				55 263			
Current portion of long-term receivables		35									
Inventory	2										
Total current assets		114 208	165 250	191 434	108 740	108 740	108 740	331 007	106 000	-	-
Non current assets											
Long-term receivables											
Investments								2 340 000			
Investment property								2 535			
Investment in Associate											
Property, plant and equipment	3	18 075	29 338	27 306	37 035	37 035	37 035	152 199	7 587	7 989	8 429
Agricultural											
Biological											
Intangible								173			
Other non-current assets								125 608			
Total non current assets		18 075	29 338	27 306	37 035	37 035	37 035	2 620 514	7 587	7 989	8 429
TOTAL ASSETS		132 284	194 588	218 740	145 775	145 775	145 775	2 951 521	113 587	7 989	8 429
LIABILITIES											
Current liabilities											
Bank overdraft	1		63					(249)			
Borrowing	4	123									
Consumer deposits								67 873			
Trade and other payables	4	25 016	19 471	23 714				9 882			
Provisions		676	1 098	1 098				76 584			
Total current liabilities		25 816	20 632	24 812	-	-	-	154 090	-	-	-
Non current liabilities											
Borrowing		58	7								
Provisions											
Total non current liabilities		58	7	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		25 873	20 639	24 812	-	-	-	154 090	-	-	-
NET ASSETS	5	106 410	173 949	193 927	145 775	145 775	145 775	2 797 431	113 587	7 989	8 429
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		105 004	167 108	192 685				2 479 995			
Reserves	4	1 406	6 842	1 242				317 436			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	106 410	173 949	193 927	-	-	-	2 797 431	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Bojanala Platinum(DC37) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

North West: Bujana Platinum (BC37) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/26)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		38 473	204 266		108 740	108 740	108 740	46 016	3 000		
Government - operating	1	169 658	192 341		226 733	226 733	226 733	226 478	228 499	252 338	266 647
Government - capital	1								7 587	7 989	8 429
Interest									106 000		
Dividends											
Payments											
Suppliers and employees		(190 491)	(146 828)		(173 761)	(173 761)	(173 761)	(124 883)	(344 528)	(362 788)	(382 742)
Finance charges			(10)					(34 366)			
Transfers and grants	1							(159 388)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 640	249 769	-	161 712	161 712	161 712	(46 144)	558	(102 461)	(107 666)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		24 216	(164 444)								
Payments											
Capital assets			(11 352)		(161 714)	(161 714)	(161 714)	(2 621)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		24 216	(175 797)	-	(161 714)	(161 714)	(161 714)	(2 621)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								110			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	110	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	41 856	73 972	-	(2)	(2)	(2)	(48 654)	558	(102 461)	(107 666)
Cash/cash equivalents at the year end:	2	58 746	100 602					186 220		558	(101 903)
	2	100 602	174 574		(2)	(2)	(2)	137 566	558	(101 903)	(209 569)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Bojanala Platinum(DC37) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

North West: Boglinda Mathum (2007) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)								2011/12 Medium Term Revenue & Expenditure		
Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	136 360	46 566	29 958	161 712	7 094	7 094	7 587	7 989	12 878
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community						1 057	1 057	1 057	1 113	1 174
Heritage assets										
Investment properties										
Other assets	6	136 360	46 566	29 958	161 712	6 037	6 037	6 530	6 876	11 704
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	1 057	1 057	1 057	1 113	1 174
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	136 360	46 566	29 958	161 712	6 037	6 037	6 530	6 876	11 704
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		136 360	46 566	29 958	161 712	7 094	7 094	7 587	7 989	12 878
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				2 500					
Infrastructure - Electricity					44 915					
Infrastructure - Water					42 344					
Infrastructure - Sanitation					14 014					
Infrastructure - Other										
Infrastructure		-	-	-	103 772	-	-	-	-	-
Community					1 600	1 057	1 057	2 114	2 226	2 348
Heritage assets										
Investment properties										
Other assets	6	136 360	46 566	29 958	218 052	6 037	6 037	13 060	13 752	18 959
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		136 360	46 566	29 958	323 424	7 094	7 094	15 174	15 978	21 307
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3			5 319	3 341					
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	11 592	12 206	8 429
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								1 057	1 113	1 174
Heritage assets										
Investment properties										
Other assets	6,7							10 535	11 093	7 255
TOTAL EXPENDITURE OTHER ITEMS		-	-	5 319	3 341	-	-	11 592	12 206	8 429
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	76.4%	76.4%	39.6%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	76.0%	76.0%	40.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs						4 045	4 045	4 005	4 217	4 449
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	4 045	4 045	4 005	4 217	4 449

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
<u>Sanitation/Sewerage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)										
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)										

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

North West: Bojanala Platinum(DC37) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	100 602	174 574	–	(2)	(2)	(2)	137 566	558	(101 903)	(209 569)
Cash + investments at the yr end less applications - R'000	18(1)b	2	74 317	137 483	161 920	96 219	96 219	96 219	2 661 374	106 000	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	–	15.2	–	(0.0)	(0.0)	(0.0)	6.9	0.0	(4.6)	(9.2)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	24 142	69 558	64 365	–	7 094	7 094	(15 340)	20 785	(98 403)	(104 638)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	20.9%	92.2%	0.0%	95.2%	28.0%	28.0%	59%	2.8%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	24.4%	0.0%	100.0%	2279.7%	2279.7%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	59.2%	47.1%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	152.8%	152.8%	100.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

North West: Bojanala Platinum(DC37) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

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North West: Bojanala Platinum(DC37) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			2 521	1 316	1 669	(5 209)	(5 209)	(5 209)	50 054	-	-	-

North West: Bojanala Platinum(DC37) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2 3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	1 057	1 057	1 057	1 113	1 174
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	1					1 057	1 057	1 057	1 113	1 174
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		136 360	46 566	29 958	161 712	6 037	6 037	6 530	6 876	11 704
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	3 108 - 4 595 38 863 136 360	12 201 - 1 726 8 350 6 447 1 234	-	2 000 - 3 403 634	2 000 - 3 403 634	3 000 - 3 530	3 159 - 3 717	3 333 - 3 922 4 449
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	136 360	46 566	29 958	161 712	7 094	7 094	7 587	7 989	12 878
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Busses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Bojanala Platinum(DC37) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Mangement</i>										
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Bojanala Platinum(DC37) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
R thousands											
Repairs and Maintenance Expenditure by Asset Class/Sub-class											
Infrastructure	2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity Electricity Reticulation Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-	
Infrastructure - Other Waste Management Transportation Housing Gas Other		-	-	-	-	-	-	-	-	-	
Community		3	-	-	-	-	-	-	1 057	1 113	1 174
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other		7							1 057	1 113	1 174
Heritage Assets Heritage Assets			-	-	-	-	-	-	-	-	-
Investment properties Investment properties			-	-	-	-	-	-	-	-	-
Other Assets		10	-	-	-	-	-	-	10 535	11 093	7 255
General Vehicles			-	-	-	-	-	-	3 000	3 159	3 333
Specialised Vehicles			-	-	-	-	-	-	-	-	-
Plant and Equipment											
Office Equipment								3 530	3 717	3 922	
Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other											
								4 005	4 217		
Agricultural Assets Agricultural Assets			-	-	-	-	-	-	-	-	
Biological Assets Biological Assets			-	-	-	-	-	-	-	-	
Intangibles Intangibles			-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	11 592	12 206	8 429	
Specialised Vehicles		-	-	-	-	-	-	-	-	-	
Refuse Fire Conservancy Ambulances											

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'